

Beach Replenishment Fund

Balance Sheet

As of July 31, 2014

Jul 31, 14

ASSETS

Current Assets

Checking/Savings

100100 · Fulton Bank	565,479
100110 · Fulton Bank MM	173,255
100120 · Fulton Bank CD - 9/19/14	613,987
100130 · Fulton CD - 9/18/14	533,264
100140 · Fulton Bank CD - 9/18/14	544,315
104000 · Morgan Stanley CASH	30,305
104001 · Morgan Stanley Bonds	193,906
104005 · Morgan Stanley Mutual Funds	936,867

Total Checking/Savings 3,591,378

Other Current Assets

101090 · Beach Tax Receivable 25,439

Total Other Current Assets 25,439

Total Current Assets 3,616,817

TOTAL ASSETS

3,616,817

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

203000 · Property Tax - Def Rev 13,095

Total Other Current Liabilities 13,095

Total Current Liabilities 13,095

Total Liabilities 13,095

Equity

309000 · Retained Earnings 3,579,606

Net Income 24,116

Total Equity 3,603,722

TOTAL LIABILITIES & EQUITY

3,616,817